

EXHIBIT B

PARAMOUNT LMS LLC

120 NORTH POINTE BLVD
SUITE 301
LANCASTER, PA 17601

Statement

Account big005 Big Lots #1754
Prop Name Madeira Plaza Power LLC
Assigned Spaces 1

Big Lots #1754
Attn: Lease Administration
4900 E. Dublin Granville Road
Columbus, OH 43081-7651

Remit
Payment To **Madeira Plaza Power LLC**

Date 03/10/2025

Payment \$ _____

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/2024	ach	0.00	20,962.50	-20,962.50
03/01/2024	Estimated CAM Charges (03/2024)	2,150.00	0.00	-18,812.50
03/01/2024	Rent Charges (03/2024)	18,812.50	0.00	0.00
03/27/2024	2024 Spring Tax Recovery Billing	20,680.61	0.00	20,680.61
04/01/2024	ach	0.00	20,962.50	-281.89
04/01/2024	Estimated CAM Charges (04/2024)	2,150.00	0.00	1,868.11
04/01/2024	Rent Charges (04/2024)	18,812.50	0.00	20,680.61
05/01/2024	ach	0.00	20,962.50	-281.89
05/01/2024	Estimated CAM Charges (05/2024)	2,150.00	0.00	1,868.11
05/01/2024	Rent Charges (05/2024)	18,812.50	0.00	20,680.61
05/07/2024	Year End CAM Reconciliation	2,540.00	0.00	23,220.61
05/24/2024	ach	0.00	2,540.00	20,680.61
05/31/2024	ach	0.00	20,962.50	-281.89
06/01/2024	Estimated CAM Charges (06/2024)	2,150.00	0.00	1,868.11
06/01/2024	Rent Charges (06/2024)	18,812.50	0.00	20,680.61
07/01/2024	ach	0.00	20,962.50	-281.89
07/01/2024	Estimated CAM Charges (07/2024)	2,150.00	0.00	1,868.11
07/01/2024	Rent Charges (07/2024)	18,812.50	0.00	20,680.61
08/01/2024	ach	0.00	20,962.50	-281.89
08/01/2024	Estimated CAM Charges (08/2024)	2,150.00	0.00	1,868.11
08/01/2024	Rent Charges (08/2024)	18,812.50	0.00	20,680.61
08/23/2024	2024 School Tax Recovery	53,974.23	0.00	74,654.84
09/01/2024	Estimated CAM Charges (09/2024)	2,150.00	0.00	76,804.84
09/01/2024	Rent Charges (09/2024)	18,812.50	0.00	95,617.34
10/01/2024	Estimated CAM Charges (10/2024)	2,150.00	0.00	97,767.34
10/01/2024	Rent Charges (10/2024)	18,812.50	0.00	116,579.84
10/02/2024	ach	0.00	20,962.50	95,617.34
11/01/2024	Estimated CAM Charges (11/2024)	2,150.00	0.00	97,767.34
11/01/2024	Rent Charges (11/2024)	18,812.50	0.00	116,579.84
11/20/2024	Estimated CAM Charges (11/2024) Abatement per	-2,150.00	0.00	114,429.84
11/20/2024	Rent Charges (11/2024) Abatement per Amendment	-18,812.50	0.00	95,617.34
11/20/2024	Estimated CAM Charges (09/2024) Abatement per	-2,150.00	0.00	93,467.34
11/20/2024	Rent Charges (09/2024) Abatement per Amendment	-18,812.50	0.00	74,654.84
12/01/2024	Estimated CAM Charges (12/2024)	2,150.00	0.00	76,804.84
12/01/2024	Rent Charges (12/2024)	18,812.50	0.00	95,617.34
12/06/2024	ach	0.00	20,962.50	74,654.84
12/20/2024	Water & Sewer	279.41	0.00	74,934.25
01/01/2025	Estimated CAM Charges (01/2025)	2,150.00	0.00	77,084.25
01/01/2025	Rent Charges (01/2025)	18,812.50	0.00	95,896.75
01/03/2025	ach	0.00	20,962.50	74,934.25

0-30 Days

30,097.91

31-60 Days

0.00

61-90 Days

279.41

Above 90 Days

74,654.84

Amount Due

105,032.16

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SUITE 301
LANCASTER, PA 17601

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Assigned Spaces 1

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Columbus, OH 43081-7651

Remit Payment To **Madeira Plaza Power LLC**

Date 03/10/2025

Payment \$ _____

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Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
02/01/2025	Estimated CAM Charges (02/2025)	2,150.00	0.00	77,084.25
02/01/2025	Rent Charges (02/2025)	18,812.50	0.00	95,896.75
02/03/2025	ach	0.00	20,962.50	74,934.25
02/19/2025	Year End 2024 CAM Reconciliation	30,097.91	0.00	105,032.16
03/01/2025	Estimated CAM Charges (03/2025)	2,150.00	0.00	107,182.16
03/01/2025	Rent Charges (03/2025)	18,812.50	0.00	125,994.66
03/05/2025	ach	0.00	20,962.50	105,032.16

0-30 Days

30,097.91

31-60 Days

0.00

61-90 Days

279.41

Above 90 Days

74,654.84

Amount Due

105,032.16